

HARTFIELD PARISH COUNCIL

EARMARKED RESERVES
2012-2013

Project	Earmarked Reserve at 1 Apr 12	Transfer to Reserves	Transfer from Reserves	Earmarked Reserve at 31 Mar 13	Date Approved	Notes
	£	£	£	£		
Memorial Arch Maintenance Fund	1,062.00			1,062.00		
Contingency	6,560.50	200.00		6,760.50		annual
Election	4,000.00	250.00		4,250.00		annual
Street Lights	1,500.00			1,500.00		
Play ground 106 monies	1,383.05		1,383.05	0.00	Nov-12	
Jubilee		2,260.50	2,260.50	0.00	May 2012 / July 2012	
Councillor allowances	2,030.00	70.00		2,100.00		annual
Telephone Boxes	120.00	120.00		240.00		annual
Fingerpost maintenance	580.00	100.00		680.00		annual
Goods Yard House Capital	0.00	3,500.00		3,500.00	Oct-12	
Goods Yard House Contingency	0.00	3,950.00		3,950.00	Oct-12	
<u>Pavilion Project</u>	2,610.15	343.11	2,610.15	343.11	Sep-12	
<u>Tenants Deposit Fund</u>	1,889.00			1,889.00	Feb-12	
<u>Youth Hut Project</u>	2,000.00		300.00	1,700.00	Sep-12	
<u>Consultation - Neighbourhood Plan</u>	2,000.00			2,000.00		
<u>Referendum - Neighbourhood Plan</u>	3,000.00			3,000.00		
<u>Broadband Project</u>	2,500.00		2,500.00	0.00		
<u>Inclusiveness Project</u>	2,500.00			2,500.00		
<u>Logo Project</u>	500.00			500.00		
<u>Signage Town Croft</u>	2,000.00			2,000.00		
<u>Tools / Security Croft Barn</u>	1,100.00		439.46	660.54	Jul-12	
<u>Interpretation Board</u>	1,000.00			1,000.00		
Pavilion Professional Fees	1,960.00		1,960.00	0.00		February 2012 transferred in
TOTAL	40,294.70	10,793.61	11,453.16	39,635.15		